Elmore Medical Center Hospital District Budget
FY2024 (Revised)- (October 1, 2023 - September 30, 2024)

	2024 Budget	2024 Revised September	NOTES
Revenue			
Management and Operations (levy rate not to exceed .0006)	**1,041,907**	**1,041,907**	
Reserve Sinking Fund (levy rate .0002)	**383,611**	**383,611**	
Prior Year Tax Monies Receivable	**20,000**	**20,000**	
Penalties and Interest and Liens	**6,000**	**6,000**	
Agricultural/Personal Property Replacement	**50,000**	**50,000**	
Wind Energy	**90,000**	**90,000**	
Solar Engery	**40,000**	**40,000**	
Circuit Breaker apportionment	**20,000**	**20,000**	
Revenue Sharing-Sales Tax	**90,000**	**90,000**	
Tax Returns/Reversal Apportionment	**(500)**	**(500)**	
Total Receipts	**1,741,018**	**1,741,018**	Estimates based on FY2023 Receipts and include levy amount on Line #40
Expenses			
St Luke's Elmore Funds Request	**1,300,000**	**1,800,000**	
Legal Fees	**5,000**	**5,000**	
Secretary/Treasurer	**4,000**	**4,000**	
Newspaper Ads	**500**	**500**	
Payment to CNA Surety (March)	**100**	**100**	
Cell Phone ($26.52 bi-monthly)	**200**	**200**	
PO Box Rental	**225**	**225**	
Lamm & Co. ($250 per qtr)	**1,000**	**1,000**	
Audit Fees	**6,000**	**6,000**	
Urban Renewal	**30,000**	**32,000**	
Total Payments	**1,347,025**	**1,849,025**	
Carry Over Needed to cover Expenses	**0**	**393,993**	
Estimated overage from Funds Received	**393,993**	**(27,168)**	
Carryover from FY2023	**80,839**		
Estimated Carryover for FY2024	**474,832**	**47,000**	
		19,832	

Note: Based on L-2 estimates, funds from County is $1,486,012 (includes Foregone Funds of $60,494)